

Division of Microbiology

Expenditures for the Period Ending December 31, 2010

Object		FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,303,100.23	1,085,056.85	-	1,079,311.90	2,164,368.75	138,731.48
A06	Stand-By	1,256.50	1,256.50	-	-	1,256.50	-
A08	Overtime	1,953.59	2,278.19	-	-	2,278.19	(324.60)
	Buyouts	10,000.00	10,000.00	-	-	10,000.00	-
	Total Payroll	2,316,310.32	1,098,591.54	-	1,079,311.90	2,177,903.44	138,406.88
D09	Fringe	373,306.93	162,697.71	-	170,492.86	333,190.56	40,116.37
B01	Out of State Travel	-	1,278.76	-	-	1,278.76	(1,278.76)
B02	Instate Travel	3,151.96	1,827.36	-	1,600.00	3,427.36	(275.40)
B10	Employee Reimbursement	-	240.00	-	-	240.00	(240.00)
	Total Reimbursements	3,151.96	3,346.12	-	1,600.00	4,946.12	(1,794.16)
E01	Office Supplies	7,700.00	4,669.89	10.70	1,230.00	5,910.59	1,789.41
E02	Printing	11,400.00	2,219.31	-	2,735.00	4,954.31	6,445.69
E06	Postage	2,700.00	7,200.00	-	2,700.00	9,900.00	(7,200.00)
E12	Subscriptions	1,600.00	-	-	1,600.00	1,600.00	-
E19	Fees & Licenses	-	-	-	-	-	-
	Total Administrative	23,400.00	14,089.20	10.70	8,265.00	22,364.90	1,035.10
F05	Lab Supplies	1,337,451.06	681,270.22	270,909.97	476,226.78	1,428,406.97	(90,955.91)
	Total Supplies	1,337,451.06	681,270.22	270,909.97	476,226.78	1,428,406.97	(90,955.91)
JJ2	Auxiliary Services	5,000.00	795.00	4,205.00	-	5,000.00	-
	Total Services	5,000.00	795.00	4,205.00	-	5,000.00	-
K05	Office Equip.	2,991.00	-	-	1,300.00	1,300.00	1,691.00
K09	Lab Equipment	47,000.00	1,673.59	31,961.78	15,000.00	48,635.37	(1,635.37)
	Total Equipment	49,991.00	1,673.59	31,961.78	16,300.00	49,935.37	55.63
L49	Lab Equipment Maint.	55,176.84	11,501.13	15,169.81	15,290.16	41,961.10	13,215.74
	Total Equipment	55,176.84	11,501.13	15,169.81	15,290.16	41,961.10	13,215.74
M2M	Med. Testing Ser.	-	-	-	650.00	650.00	(650.00)
	Total Purchase Ser.	-	-	-	650.00	650.00	(650.00)
U05	IT Consultants	-	-	-	-	-	-
U07	IT Equip.	-	-	-	-	-	-
	Total IT	-	-	-	-	-	-
	Total for Microbiology	4,163,788.11	1,973,964.51	322,257.26	1,768,136.70	4,064,358.47	99,429.65

4,147,596.49 1,973,964.51 322,257.26

	16,191.62	-	-
1,471,018.90	709,329.14	322,257.26	
1,439,079.06	709,329.14	322,257.26	
	31,939.84	-	-

Division of Microbiology
 Administration
 Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2010		
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	24,901.02		24,335.09
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	21,377.94		20,892.08
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	23,457.68		22,924.55
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82		-
	Total Base Payroll				145,308.56	77,057.46		68,151.72
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				145,308.56	77,057.46	-	68,151.72
	Fringe:							
	State (1.91%)				2,775.39	1,471.80	-	1,301.70
	Federal (31.82%)				-	-	-	-
	Total Fringe				2,775.39	1,471.80	-	1,301.70
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	-	-
					-	-	-	-
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies						
F05	4516-1000 - Lab	Lab Supplies						
F05	4516-1021 - BT	Lab Supplies						
					-	-	-	-
	Repairs & Maint.							
L49	4516-1021 - BT	Equip. Maint.			-	-	-	-
					-	-	-	-
	IT:							
U07	4512-0180 - ELC	IT Equipment Purchase			-	-	-	-
					-	-	-	-

	Total				148,083.95	78,529.26	-	69,453.41
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147,982.67	101.28

Division of Microbiology

PFGE Lab

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered
					Budget	12/31/2010	
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	25,984.57	
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	22,508.86	
120562	Greer, Garry	LABORATORY SUPE	#REF!	#REF!	52,665.13	21,063.44	
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	17,326.38	
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	
	Total Base Payroll				244,079.06	103,969.65	
	Standby/On-call				1,221.50	1,221.50	
	Overtime				1,251.97	1,251.97	
	Payouts				-	-	
	Total Payroll				246,552.53	106,443.12	-
	Fringe:						
	State (1.91%)				4,709.15	2,033.06	-
	Federal (31.82%)				42,788.06	15,081.86	-
	Total Fringe				47,497.21	17,114.92	-
Object	Description/Account						
	Travel						
B01	Out of State				-	1,216.76	
B02	In-State				-	-	
B10	Employee Reimb.				-	225.00	
	Total Employee Reimb.				-	1,441.76	-
	Administrative:						
E01	4516-1000 - Lab	Office Supplies			200.00	228.51	-
E01	4516-1021 - BT	Office Supplies			3,000.00		
E02	4516-1000 - Lab	Printing Supplies			200.00	-	-
E02	4516-1021 - BT	Printing Supplies			-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	
					3,400.00	228.51	-
	Supplies:						
F05	4512-0180 - ELC	Lab Supplies			30,185.00	11,646.42	6,007.57
F05	4512-0181 - ARRA	Lab Supplies			2,000.00	1,722.36	
F05	4516-1000 - Lab	Lab Supplies			6,921.45	-	-
F05	4516-1021 - BT	Lab Supplies			45,843.00	30,979.74	19,628.75

Projected	Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	A10	AA1	B01	B02	B05
25,394.01	51,378.58		24.42	4516-1021	-	555.15	-	-	-	-	-
21,997.30	44,506.16		(561.24)	4516-1000	-	-	-	-	-	-	-
38,816.87	59,880.31		(7,215.18)	4516-1000	-	-	-	-	-	-	-
16,932.60	34,258.98		(2.47)	4512-0180	1,221.50	696.82	-	-	1,216.76	-	225.00
-	4,086.46		44,723.11	4512-0180	1,221.50	1,251.97	-	-	1,216.76	-	225.00
-	12,999.94		-	4516-1000							
103,140.78	207,110.43		36,968.63								
	1,221.50		-								
	1,251.97		-								
	-		-								
103,140.78	209,583.90		36,968.63								
1,969.99	4,003.05		706.10								
13,468.33	28,550.18		14,237.88								
15,438.32	32,553.24		14,943.98								
-	1,216.76		(1,216.76)								
-	-		-								
-	225.00		(225.00)								
-	1,441.76		(1,441.76)								
30.00	258.51		(58.51)								
3,000.00	3,000.00		-								
200.00	200.00		-								
-	-		-								
-	-		-								
3,230.00	3,458.51		(58.51)								
12,531.01	30,185.00		-								
277.64	2,000.00		-								
6,921.45	6,921.45		-								
5,234.51	55,843.00		(10,000.00)								

F05	4516-1021 - BT Rollover	Lab Supplies		38,000.00	122,949.45	44,348.52	25,636.32
Equipment:							
K09	4512-0186 - ELC ACA	Lab Equipment		32,000.00	-	-	31,961.78
K09	4516-1021 - BT	Lab Equipment		-	-	-	-
Repairs & Maint.							
L49	4516-1021 - BT	Equip. Maint.		15,969.92	2,776.11	13,193.81	
				15,969.92	2,776.11	13,193.81	
IT:							
U07	4512-0180 - ELC	IT Equipment Purchase		-	-	-	-
				-	-	-	-
	Total			468,369.11	172,352.94	70,791.91	

38,000.00	38,000.00	-
62,964.61	132,949.45	(10,000.00)
-	31,961.78	38.22
-	-	-
-	31,961.78	38.22
-	15,969.92	-
-	15,969.92	-
-	-	-
-	-	-
184,773.71	427,918.55	40,450.56

Cell: F54
Comment: Thomas McGuire:
BT rollover/redirect, centrifuge & BAX

Division of Microbiology
 Dairy Lab
 Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2010		
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	25,158.53		28,218.88
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	28,877.28		28,220.98
	Total Base Payroll				114,201.08	54,035.81		56,439.86
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				114,201.08	54,035.81	-	56,439.86
	Fringe:							
	State (1.91%)				2,181.24	1,032.08	-	1,078.00
	Federal (31.82%)				-	-	-	-
	Total Fringe				2,181.24	1,032.08	-	1,078.00
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				3,151.96	1,551.96		1,600.00
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				3,151.96	1,551.96	-	1,600.00
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	200.00
E12	4516-1000 - Lab	Subscriptions - Licenses			1,600.00	-	-	1,600.00
					1,800.00	-	-	1,800.00
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4516-1000 - Lab	Lab Supplies			9,543.36	3,885.31	6,134.26	-
F05	4516-1021 - BT	Lab Supplies			-	-	-	-
					9,543.36	3,885.31	6,134.26	-
	Total				130,877.64	60,505.16	6,134.26	60,917.86

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
53,377.41	3,723.13	4516-1000	-	-	-	-	-	-
57,098.26	2.28	4516-1000	-	-	-	-	1,551.96	-
110,475.67	3,725.41		-	-	-	-	1,551.96	-
-	-							
-	-							
110,475.67	3,725.41							
2,110.09	71.16							
-	-							
2,110.09	71.16							
-	-							
3,151.96	-							
-	-							
3,151.96	-							
200.00	-							
1,600.00	-							
1,800.00	-							
-	-							
10,019.57	(476.21)							
-	-							
10,019.57	(476.21)							
127,557.28	3,320.36							

Division of Microbiology
 Reference Lab
 Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	39,722.60	
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	31,812.00	
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	14,582.18	
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	31,812.00	
	Total Base Payroll				234,025.25	117,928.78	
	Standby/On-call					-	
	Overtime				-	273.11	
	Total Payroll				234,025.25	118,201.89	-
	Fringe:						
	State (1.91%)				4,469.88	2,252.44	-
	Federal (31.82%)				20,061.56	10,122.58	-
	Total Fringe				24,531.44	12,375.02	-
Object	Description/Account						
	Travel						
B01	Out of State				-	-	
B02	In-State				-	-	
B10	Employee Reimb.				-	-	
	Total Employee Reimb.				-	-	-
	Administrative:						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	Supplies:						
F05	4512-0180	Lab Supplies			-	-	-
F05	4512-0181 - ARRA	Lab Supplies			5,000.00	1,249.18	
F05	4516-1000 - Lab	Lab Supplies			11,496.26	7,606.03	9,347.09
F05	4516-1021	Lab Supplies			-	-	-
F05	4516-1021 - BT	Lab Supplies			-		
					16,496.26	8,855.21	9,347.09
	Equipment Maint. & Repair:						
L49	4516-1021 - BT	Equip. Maint.			7,237.00		
					7,237.00	-	-
	Total				282,289.95	139,432.12	9,347.09

		Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B01
Projected	Total							
38,819.81	78,542.41	2.90	4516-1000	-	-	-	-	-
31,089.00	62,901.00	146.00	4516-1021	-	273.11	-	-	-
14,250.77	28,832.95	696.46	4516-1000	-	-	-	-	-
31,089.00	62,901.00	2.53	4516-1000	-	-	-	-	-
115,248.58	233,177.36	847.89			-	273.11	-	-
		-	-					
	273.11	(273.11)						
115,248.58	233,450.47	574.78						
2,201.25	4,453.69	16.19						
9,892.52	20,015.10	46.46						
12,093.77	24,468.79	62.65						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
3,750.82	5,000.00	-						
-	16,953.12	(5,456.86)						
		-						
		-						
3,750.82	21,953.12	(5,456.86)						
7,237.00	7,237.00	-						
7,237.00	7,237.00	-						
138,330.17	287,109.38	(4,819.43)						

Division of Microbiology
 Enteric Lab
 Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	20,685.46		20,215.34
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99		-
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	22,903.47		22,382.94
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	26,888.88		26,277.77
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	28,877.30		28,221.00
	New Position Enteric	BACTERIOLOGIST			37,200.00	-		37,200.00
	Total Base Payroll				284,690.33	111,277.10	-	134,297.04
	Standby/On-call				-	-		
	Overtime				138.80	138.80		
	Payouts				5,000.00	5,000.00		
	Total Payroll				289,829.13	116,415.90	-	134,297.04
	Fringe:							
	State (1.91%)				54,375.85	21,253.93	-	25,650.73
	Federal (31.82%)				42,216.34	11,081.46	-	18,959.29
	Total Fringe				96,592.20	32,335.39	-	44,610.02
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	15.00		-
	Total Employee Reimb.				-	15.00	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	-	-	-
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4512-0186 - ELC ACA	Lab Supplies			18,000.00			18,000.00
F05	4516-1000 - Lab	Lab Supplies			21,561.19	20,737.83	9,239.25	-
F05	4516-1021 - BT	Lab Supplies			30,000.00	10,165.45	-	9,834.55
					69,561.19	30,903.28	9,239.25	27,834.55
	Total				455,982.52	179,669.57	9,239.25	206,741.61

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B01	B02	B05
40,900.80		366.94	4516-1000						
11,921.99		37,847.01	4516-1021	-	-	-	-	-	-
45,286.41		416.95	4510-0639	-	138.80	-	-	-	-
53,166.65		483.04	4516-1000	-	-	-	-	-	-
57,098.30		2.24	4516-1000	-	-	-	-	-	-
37,200.00		-	4512-0186						
245,574.14		39,116.19		-	138.80	-	-	-	-
-		-							
138.80		-							
5,000.00		-							
250,712.94		39,116.19							
46,904.66		7,471.19							
30,040.75		12,175.59							
76,945.41		19,646.79							
-		-							
-		-							
15.00		(15.00)							
15.00		(15.00)							
-		-							
-		-							
-		-							
-		-							
18,000.00		-							
29,977.08		(8,415.89)							
20,000.00		10,000.00							
67,977.08		1,584.11							
395,650.43		60,332.09							

Division of Microbiology

Pertussis

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
276569	Han, Linda	LAB BUREAU DIRECTOR	00059200	5260	131,059.06	66,282.74	
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	27,545.85	
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	25,698.03	
	Total Base Payroll				236,859.25	119,526.62	
	Standby/On-call					-	
	Overtime					51.49	
	Total Payroll				236,859.25	119,578.11	-
	Fringe:						
	State (1.91%)				4,524.01	2,282.96	-
	Federal (31.82%)				33,665.62	16,942.20	-
	Total Fringe				38,189.63	19,225.16	-
Object	Description/Account						
	Travel						
B01	Out of State				-	62.00	
B02	In-State				-	275.40	
B10	Employee Reimb.				-		
	Total Employee Reimb.				-	337.40	-
	Administrative:						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	Supplies:						
F05	4512-0179 - Imm	Lab Supplies			65,000.00	55,956.24	8,430.05
F05	4510-0600 - Envi. Helth.	Lab Supplies			-	-	-
F05	4516-1000 - Lab	Lab Supplies			2,346.80	1,520.05	468.78
F05	4516-1021 - TB	Lab Supplies			-	-	-
					67,346.80	57,476.29	8,898.83
	Total				342,395.68	196,616.96	8,898.83

Projected	Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B02
64,776.31	131,059.05		0.01	4516-1000	-	-	-	275.40
26,919.81	54,465.66		58.75	4512-0179				
25,113.98	50,812.01		463.77	4512-0179				
					51.49			
116,810.11	236,336.73		522.52			51.49	-	275.40
			-					
			51.49					(51.49)
116,810.11	236,388.22		471.03					
2,231.07	4,514.03		9.98					
16,557.15	33,499.36		166.27					
18,788.23	38,013.39		176.25					
			62.00					(62.00)
			275.40					(275.40)
			-					-
			337.40					(337.40)
			-					-
			-					-
			-					-
			64,386.29					613.71
			-					-
500.00	2,488.83		(142.03)					
			-					-
500.00	66,875.12		471.68					
136,098.33	341,614.12		781.56					

Division of Microbiology

STD

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2010		
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	28,877.30		28,221.00
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	28,877.28		28,220.98
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	30,074.55		29,391.04
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	22,582.86		22,069.61
	Total Base Payroll				218,990.31	110,411.99		107,902.63
	Standby/On-call					-		
	Overtime				-	-		
	Total Payroll				218,990.31	110,411.99	-	107,902.63
	Fringe:							
	State (1.91%)				4,182.71	2,108.87	-	2,060.94
	Federal (31.82%)				32,483.28	16,374.62	-	16,002.47
	Total Fringe				36,665.99	18,483.49	-	18,063.41
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4512-0102 - STD	Office Supplies			-	331.64	-	-
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4512-0102 - STD	Printing Supplies			500.00	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					500.00	331.64	-	-
	Supplies:							
F05	4512-0102 - STD	Lab Supplies			2,115.00	-	-	2,115.00
F05	4512-0102 - STD	Lab Supplies			324,755.00	314,165.05	4,917.01	5,672.94
F05	4512-0103 - AIDS	Lab Supplies			15,648.00	29.89	9,969.81	5,648.30
F05	4513-1000 - FHS	Lab Supplies			14,250.00	-	-	14,250.00
F05	4516-1000 - Lab	Lab Supplies			133,516.00	-	13,000.00	120,516.00
					490,284.00	314,194.94	27,886.82	148,202.24
	Equipment:							
K05	4512-0102 - STD							
K09	4512-0102 - STD	Medical Equip.			1,691.00	1,673.59		

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B02
57,098.30		(4.33)	4512-0102	-	-	-	-
57,098.26		2.28	4516-1000	-	-	-	-
59,465.59		339.72	4500-2000	-	-	-	-
44,652.47		338.02	4512-0102	-	-	-	-
218,314.62		675.69		-	-	-	-
-		-					
-		-					
218,314.62		675.69					
4,169.81		12.91					
32,377.10		106.18					
36,546.90		119.09					
-		-					
-		-					
-		-					
-		-					
331.64		(331.64)					
-		-					
-		500.00					
-		-					
331.64		168.36					
2,115.00		-					
324,755.00		-					
15,648.00		-					
14,250.00		-					
133,516.00		-					
490,284.00		-					
1,673.59		17.41					

	Maintenance:				1,691.00	1,673.59	-	-
L49	4512-0102 - STD	Equip. Maint.			1,000.00	1,294.18		
					1,000.00	1,294.18	-	-
	Total				749,131.30	446,389.83	27,886.82	274,168.28

1,673.59	17.41
1,294.18	(294.18)
1,294.18	(294.18)
748,444.93	686.37

Cell: B11
Comment: Thomas McGuire:
Moved to Entric Lab 12/31?

Division of Microbiology

HIV Lab

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2010		
228867	Bourne, Paul	BACTERIOLOGIST			55,233.27	27,817.40		27,185.19
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	36,584.40		35,752.94
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	23,808.39		23,267.29
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	21,795.35		21,300.00
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	20,909.30		20,434.09
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	41,807.18	15,429.10		15,078.44
	Total Base Payroll				301,575.91	146,343.94	-	143,017.94
	Standby/On-call				-	-		
	Overtime				221.70	221.70		
	Total Payroll				301,797.61	146,565.64	-	143,017.94
	Fringe:							
	State (1.91%)				5,764.33	2,799.40	-	2,731.64
	Federal (31.82%)				73,015.97	34,996.03	-	34,131.72
	Total Fringe				78,780.30	37,795.43	-	36,863.37
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				-	-		
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4513-9035 - AIDS Ser.	Office Supplies			-	3,787.81	10.70	600.00
E01	4513-9035 - AIDS Ser.	Office Supplies			3,600.00			
E01	4516-1000 - Lab	Office Supplies			200.00	224.83	-	200.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			-	2,219.31	-	2,535.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			10,700.00			
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
E06	4513-9035 - AIDS Ser.	Postage			-	7,200.00	-	-
E06	4513-9035 - AIDS Ser.	Postage			2,700.00		-	2,700.00
					17,200.00	13,431.95	10.70	6,035.00
	Supplies:							
F05	4512-0103 - AIDS	Lab Supplies			216,054.00	63,492.94	24,292.15	128,268.91
F05	4513-9035 - AIDS Ser.	Lab Supplies			-			
F05	4513-9035 - AIDS Ser.	Lab Supplies			8,768.00	8,488.01	1,224.73	-

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B02
55,002.59		230.68	4513-9018				
72,337.34		(5.37)	4510-0100	-	221.70	-	-
47,075.68		396.92	4513-9018	-	-	-	-
43,095.35		(4.25)	4513-9018	-	-	-	-
41,343.39		296.40	4513-9035				
30,507.54		11,299.64	4513-9018	-	-	-	-
289,361.88		12,214.03		-	221.70	-	-
-		-					
221.70		-					
289,583.58		12,214.03					
5,531.05		233.29					
69,127.76		3,888.21					
74,658.80		4,121.50					
-		-					
-		-					
-		-					
-		-					
4,398.51		(4,398.51)					
424.83		(224.83)					
4,754.31		(4,754.31)					
-		-					
7,200.00		(7,200.00)					
2,700.00		-					
19,477.65		(16,577.65)					
216,054.00		-					
-		-					
9,712.74		(944.74)					

F05	4516-1000 - Lab	Lab Supplies		-	-	-	-
		Equipment					
K05	4513-9035	Office Equipment		1,300.00	-	-	1,300.00
				1,300.00	-	-	1,300.00
		Repairs & Maint.					
L49	4512-0103 - AIDS	Equip. Maint.		8,000.00	2,174.73	1,976.00	3,849.27
L49	4513-9035 - AIDS Ser.	Equip. Maint.		-	-	-	2,460.00
				8,000.00	2,174.73	1,976.00	6,309.27
		Total		631,899.91	271,948.70	27,503.58	321,794.49

-	-
225,766.74	(944.74)
1,300.00	-
1,300.00	-
8,000.00	-
2,460.00	(2,460.00)
10,460.00	(2,460.00)
621,246.77	(3,646.86)

Division of Microbiology

TB Lab

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2010		
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	39,722.53		38,819.75
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	26,440.03		25,839.12
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	28,144.24		27,504.60
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	19,336.81		18,897.34
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	31,812.00		31,089.00
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	25,367.00		24,790.48
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33		-
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	25,181.14		24,608.84
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	20,844.97		20,371.22
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	22,903.45		22,382.92
Total Base Payroll					523,148.78	244,505.50		234,303.26
Standby/On-call					35.00	35.00		
Overtime					341.12	341.12		
Buyouts					5,000.00	5,000.00		
Total Payroll					528,524.90	249,881.62	-	234,303.26
Fringe:								
State (1.91%)					9,992.14	4,670.06	-	4,475.19
Federal (31.82%)					36,101.38	18,194.36	-	17,780.85
Total Fringe					46,093.53	22,864.41	-	22,256.04
Object	Description/Account							
Travel								
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
Total Employee Reimb.					-	-	-	-
Administrative:								
E01	4516-1000 - Lab	Office Supplies			-	97.10	-	100.00
E01	4516-1022 - TB Rev.	Office Supplies			500.00	-	-	100.00
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
					500.00	97.10	-	200.00
Supplies:								
F05	4515-0115 - TB Grant	Lab Supplies			21,000.00	-		-
F05	4516-1000 - Lab	Lab Supplies			150,000.00	124,118.20	123,015.69	-

Total	Favorable (Unfavorable)	Account #	A06	A08	AA1	A13	B02
78,542.28	3.03	4516-1000	-	-	-	-	-
52,279.15	453.07	4510-0100	-	-	-	-	-
55,648.84	631.31	4516-1000	35.00	341.12	-	-	-
38,234.15	(2.87)	4510-0100	-	-	-	-	-
62,901.00	(4.70)	4515-0115	-	-	-	-	-
50,157.48	401.23	4516-1022	-	-	-	-	-
4,753.33	41,929.23	4516-1000	-	-	-	-	-
49,789.98	322.77	4516-1000					
41,216.19	423.60	4516-1022					
45,286.37	183.34	4516-1000					
478,808.76	44,340.02		35.00	341.12	-	-	-
35.00	-						
341.12	-						
5,000.00	-						
484,184.88	44,340.02						
9,145.25	846.89						
35,975.21	126.18						
45,120.45	973.07						
-	-						
-	-						
-	-						
-	-						
197.10	(197.10)						
100.00	400.00						
-	-						
297.10	202.90						
-	21,000.00						
247,133.89	(97,133.89)						

F05	4516-1022 - TB Rev.	Lab Supplies		165,448.00	25,507.52	35,234.83	104,705.65
				336,448.00	149,625.72	158,250.52	104,705.65
	Services:						
JJ2	4516-1022 - TB Rev.	Courier Ser.		5,000.00	795.00	4,205.00	
				5,000.00	795.00	4,205.00	-
	Equipment:						
K09	4516-1022 - TB Rev.	Lab Equipment		15,000.00	-	-	15,000.00
				15,000.00	-	-	15,000.00
	Repairs & Maint.:						
L49	4516-1022 - TB Rev.	Equip. Maint.		7,000.00	5,256.11	-	1,743.89
				7,000.00	5,256.11	-	1,743.89
	Purchased Ser.:						
M2M	4516-1022 - TB Rev.	Med. Testing Ser.		-	-	-	650.00
				-	-	-	650.00
	IT Consultant:						
U05	4516-1022 - TB Rev.	IT Consultants		-	-	-	-
U07	4512-0179 - Imm.	IT Equipment		-	-	-	-
U07	4516-1022 - TB Rev.	IT Equipment		-	-	-	-
				-	-	-	-
	Total			938,566.43	428,519.96	162,455.52	378,858.84

165,448.00	-
412,581.89	(76,133.89)
5,000.00	-
5,000.00	-
15,000.00	-
15,000.00	-
7,000.00	-
7,000.00	-
650.00	(650.00)
650.00	(650.00)
-	-
-	-
-	-
-	-
969,834.32	(31,267.90)

Linda Han, Director, Division of Microbiology
 OFFICE (EE) & LAB (FF) SUPPLY MONEY
 Date

		12/31/2010		2011					
FF	State Accounts	Obj.	(On the state Fiscal Year) 7/1/10-6/30/11	MMARS		Orders		do not print	
				Budget	Expenditures	Pending	Balance		
	4516-1000:		F05	\$ 6,921.45	\$ -	\$ -	0.00	\$ -	
	PFGE	5359	F05	\$ 9,543.36	\$ 3,885.31	\$ -	6,921.45	\$ 26,988.20	
	Dairy Lab	5361	F05	\$ 21,561.19	\$ 20,737.83	\$ 488.57	334.79	\$ 5,870.49	
	Enteric Lab	5363	F05	\$ 11,496.26	\$ 7,606.03	\$ 3,271.34	618.89	\$ 23,244.71	
	Reference Lab	5364	F05	\$ 133,516.00	\$ -	\$ 179.94	133,336.06	\$ 8,684.10	
	STD	5367	F05	\$ 2,346.80	\$ 1,520.05	\$ 484.13	342.62	\$ 153,857.30	
	Pertussis	5368	F05	\$ 150,000.00	\$ 124,118.20	\$ 19,266.35	6,615.45	\$ 561.84	
	TB Lab	5321	F05	\$ 335,385.06	\$ 157,867.42	\$ 23,690.33	153,827.31	\$ 151,380.87	
	4512-0103:								
	HIV	5345	F05	\$ 150,000.00	\$ 46,952.94	\$ -	103,047.06	\$ 90,316.10	
	HCV	5341	F05	\$ 66,054.00	\$ 16,540.00	\$ -	49,514.00	\$ 33,054.27	
	STD	5367	F05	\$ 15,648.00	\$ 29.89	\$ 297.84	15,320.27	\$ 6,788.05	
	TB Lab	5321	F05	\$ -	\$ -	\$ -	0.00	\$ -	
				\$ 231,702.00	\$ 63,522.83	\$ 297.84	167,881.33		
	4513-1000:								
	STD	5367	F05	\$ 14,250.00	\$ -	\$ 11,188.20	3,061.80	13181.18	
				\$ 14,250.00	\$ -	\$ 11,188.20	3,061.80		
	4513-1111:								
	HCV	5341	F05	\$ -	\$ -	\$ -	0.00	0	
				\$ -	\$ -	\$ -	0.00		
	4516-1022:								
	TB Revenue	5321	F05	\$ 165,448.00	\$ -	\$ 33,716.00	131,732.00	\$ 52,607.91	
				\$ 165,448.00	\$ -	\$ 33,716.00	131,732.00		
	4510-0623:								
	MWRA	5177	F05	\$ -	\$ -	\$ -	0.00		
				\$ -	\$ -	\$ -	0.00		
	Federal Accounts								
		(On Federal Grant cycle)		MMARS		Orders			
		1/1/09-12/31/11		Budget	Expenditures	Pending	Balance		
	4512-0180:								
	PulseNet	5240	F05	\$ 16,983.00	\$ 5,547.73	\$ 11,383.91	51.36	11327.88	
	Norovirus	5244	F05	\$ 8,202.00	\$ -	\$ 6,746.09	1,455.91	0	
	NARMS	5252	F05	\$ 5,000.00	\$ -	\$ 4,955.63	44.37	0	
				\$ 30,185.00	\$ 5,547.73	\$ 23,085.63	1,551.64		
	ARRA	4512-0181:							
	Food-borne	5359	F05	\$ 2,000.00	\$ -	\$ 1,722.36	277.64	0	
	Reference	5364	F05	\$ 5,000.00	\$ -	\$ 4,907.87	92.13	3386.21	
				\$ 7,000.00	\$ -	\$ 6,630.23	369.77		
	ACA	4512-0186:							
	Food-borne	?	F05				0.00		
	PFGE	5359	F05				0.00		

			4516-1021:	8/10/10-8/09/11					
PFGE	5359	F05	\$ 45,843.00	\$ 30,979.74	\$ (25,937.03)	40,800.29			21489.02
Rollover	5359	F05	\$ 38,000.00		\$ 8,291.38	29,708.62			
Enteric	5363	F05	\$ 30,000.00	\$ 10,165.45	\$ 11,975.30	7,859.25			
Biolog Reagents	5326	F05	\$ -	\$ -	\$ -	0.00			0
			\$ 113,843.00	\$ 41,145.19	\$ (5,670.35)	78,368.16			
			4512-0179:	1/1/10-12/31/10					
Pertussis	5368	F05	\$ 65,000.00	\$ -	\$ 64,847.97	152.03			0
			\$ 65,000.00	\$ -	\$ 64,847.97	152.03			
			4512-0102:	1/1/10-12/31/10					
STD	5367	F05	\$ 319,639.00	\$ -	\$ 319,466.62	172.38			0
	5290	F05	\$ 5,116.00	\$ -	\$ 4,484.64	631.36			3000
			\$ 324,755.00	\$ -	\$ 323,951.26	803.74			
			4513-9035:	1/1/10-12/31/10					
HIV	5345	F05	\$ 8,768.00	\$ -	\$ 8,498.43	269.57			0
			\$ 8,768.00	\$ -	\$ 8,498.43	269.57			
			4515-0200:	4/1/09-3/31/10					
STD	5367	F05	\$ 2,115.00	\$ -	\$ -	2,115.00			2108.7
			\$ 2,115.00	\$ -	\$ -	2,115.00			
			4515-0200						
STD	5291	F05				0.00			
			\$ -	\$ -	\$ -	0.00			
			4515-0121:						
TB Lab	5178	F05		\$ -	\$ -	0.00			
			\$ -	\$ -	\$ -	0.00			
			4515-0115:	1/1/10-12/31/10					
TB Lab	5322	F05	\$ -	\$ -	\$ -	0.00			
			\$ -	\$ -	\$ -	0.00			
			Total	\$ 1,316,451.06	\$ 268,083.17	\$ 490,235.54	\$ 558,132.35		

Date

12/31/2010

EE

		2011				
		Budget	MMARS	Orders		
		Expenditures	Pending	Balance		
State Accounts	Obj.	(On the state Fiscal Year)				
4516-1000:		7/1/10-6/30/11				
HIV	5345	E01 \$ 200.00	\$ 224.83	\$ -	\$ (24.83)	
		E02 \$ -	\$ -	\$ -	\$ 0.00	
PFGE	5359	E01 \$ -	\$ -	\$ -	\$ 0.00	
	5360	E01 \$ 200.00	\$ 228.51	\$ 31.75	\$ (60.26)	
		E02 \$ 200.00	\$ -	\$ -	\$ 200.00	
		E19 \$ -	\$ -	\$ -	\$ 0.00	
Dairy Lab	5361	E01 \$ 200.00	\$ -	\$ -	\$ 200.00	
		E02 \$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
Enteric Lab	5363	E01 \$ -	\$ -	\$ -	\$ 0.00	
Reference Lab	5364	E01 \$ -	\$ -	\$ -	\$ 0.00	
STD	5367	E01 \$ -	\$ -	\$ -	\$ 0.00	
Pertussis	5368	E01 \$ -	\$ -	\$ -	\$ 0.00	
TB Lab	5321	E01 \$ -	\$ 97.10	\$ -	\$ (97.10)	
		\$ 2,400.00	\$ 550.44	\$ 31.75	\$ 1,817.81	

TB Revenue	5321	E01	\$ 500.00	\$ -	\$ -	500.00
		E02	\$ -	\$ -	\$ -	0.00
		E12	\$ -	\$ -	\$ -	0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 500.00	\$ -	\$ -	500.00

4510-0623:
MWRA 5177 EE \$ - \$ - \$ - 0.00

\$ - \$ - \$ - 0.00

		Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts		(On Federal Grant cycle)			
4512-0180:		1/1/09-12/31/11			
PulseNet	5240	EE \$ -	\$ -	\$ -	0.00
Norovirus	5244	EE \$ -	\$ -	\$ -	0.00
NARMS	5252	EE \$ -	\$ -	\$ -	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
4516-1021:		8/10/10-8/09/11			
PFGE	5359	E01 \$ 3,000.00	\$ -	\$ -	3,000.00
		E02 <hr/>	\$ -	\$ -	0.00
BT 5326		E01 <hr/>	\$ -	\$ -	0.00
		E02 <hr/>	\$ -	\$ -	0.00
		E12 <hr/>	\$ -	\$ -	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4512-0102		1/1/10-12/31/10			
STD	5367	E01 \$ 500.00	\$ -	\$ 341.04	158.96
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 500.00	\$ -	\$ 341.04	158.96
4513-9035:		1/1/10-12/31/10			
HIV	5345	E01 \$ 3,600.00	\$ -	\$ 4,503.19	(903.19)
		E02 \$ 10,700.00	\$ -	\$ 3,097.13	7,602.87
		E06 \$ 2,700.00	\$ 2,025.00	\$ 7,200.00	(6,525.00)
		E09 \$ -	\$ -	\$ -	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 17,000.00	\$ 2,025.00	\$ 14,800.32	174.68
4515-0115:		1/1/10-12/31/10			
TB Lab	5322	EE \$ -	\$ -	\$ -	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -	0.00
<hr/> <hr/>		Total \$ 22,900.00	\$ 2,575.44	\$ 14,832.07	5,492.49

Microbiology
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Projected	Total	Favorable (Unfavorable)
					Budget	1/1/2011			Variance
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	27,545.85	26,919.81	54,465.66	58.75
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	25,158.53	28,218.88	53,377.41	3,723.13
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	39,722.60	38,819.81	78,542.41	2.90
277283	Bird, Ciranna	LABORATORY SUPE	00033817	5363	61,428.44	30,507.43	29,842.22	60,349.65	1,078.80
228867	Bourne, Paul	BACTERIOLOGIST	00005268	FD09	55,233.27	27,817.40	27,185.19	55,002.59	230.68
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	28,877.30	28,221.00	57,098.30	(4.33)
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	20,685.46	20,215.34	40,900.80	366.94
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	25,698.03	25,113.98	50,812.01	463.77
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	31,812.00	31,089.00	62,901.00	146.00
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	25,984.57	25,394.01	51,378.58	24.42
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	14,582.18	14,250.77	28,832.95	696.46
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99	-	11,921.99	37,847.01
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	28,877.28	28,220.98	57,098.26	2.28
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	39,722.53	38,819.75	78,542.28	3.03
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	28,877.28	28,220.98	57,098.26	2.28
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	26,440.03	25,839.12	52,279.15	453.07
120562	Greer, Garry	LABORATORY SUPE	00056854		52,665.13	21,063.44	38,816.87	59,880.31	(7,215.18)
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	28,144.24	27,504.60	55,648.84	631.31
276569	Han, Linda	PHYSICIAN II	00059200	5260	131,059.06	66,282.74	64,776.31	131,059.05	0.01
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	24,901.02	24,335.09	49,236.11	1.87
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	22,903.47	22,382.94	45,286.41	416.95
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	30,074.55	29,391.04	59,465.59	339.72
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	22,508.86	21,997.30	44,506.16	(561.24)
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	19,336.81	18,897.34	38,234.15	(2.87)
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	31,812.00	31,089.00	62,901.00	(4.70)
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	25,367.00	24,790.48	50,157.48	401.23
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	36,584.40	35,752.94	72,337.34	(5.37)
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33	-	4,753.33	41,929.23
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	25,181.14	24,608.84	49,789.98	322.77
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	21,377.94	20,892.08	42,270.02	1.80
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	23,808.39	23,267.29	47,075.68	396.92
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	22,582.86	22,069.61	44,652.47	338.02
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	26,888.88	26,277.77	53,166.65	483.04
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	21,795.35	21,300.00	43,095.35	(4.25)
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	23,457.68	22,924.55	46,382.23	95.71
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	20,909.30	20,434.09	41,343.39	296.40
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	17,326.38	16,932.60	34,258.98	(2.47)
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	-	4,086.46	44,723.11
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	20,844.97	20,371.22	41,216.19	423.60
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	-	12,999.94	-
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	22,903.45	22,382.92	45,286.37	183.34
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	31,812.00	31,089.00	62,901.00	2.53
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	28,877.30	28,221.00	57,098.30	2.24
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82	-	7,320.82	-

4512-0179
4516-1000
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4512-0179
4516-1021
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4516-1000
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4516-1000
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4516-1000
4510-0639
4500-2000
4516-1000
4510-0100
4515-0115
4516-1022
4510-0100
4516-1000
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4513-9018
4512-0102
4516-1000
4513-9018
4516-1000
4513-9035
4512-0180
4512-0180
4516-1022
4516-1000
4516-1000
4516-1000
4516-1000
4516-1000
4516-1000

352424	Zayas, Sabrina L New Position Enteric	BACTERIOLOGIST BACTERIOLOGIST	00148182	FD09	41,807.18 37,200.00	15,429.10 37,200.00	15,078.44 37,200.00	30,507.54 37,200.00	11,299.64
					2,364,306.97	1,115,564.28	1,109,154.12	2,224,718.40	139,588.57
	Number of Pay Periods						13.2		
	Number of Pay Periods Remaining						12.9		
							26.1		

4513-9018
4512-0186

Microbiology
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A12	A13	A14	AA1	B01	B02
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09									
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161									
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164									
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09									
325982	Collins, Erin M												
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09		51.49							
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09		273.11							
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09		555.15							
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162									
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09							5,000.00		
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161								-	1,551.96
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321									
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165									
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162									
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101									
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	35.00	341.12							
276569	Han, Linda	PHYSICIAN II	00059200	5260								-	275.40
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160									
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999		138.80							
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09									
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261		115.67							
116634	Jno-baptiste, Roland	CLERK III	00016910	5145									
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09									
301545	Joshi, Swati	CHEMIST II	00033578	5178									
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145		221.70							
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321							5,000.00		
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321									
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168									
140167	Lungelow, Rita	CLERK IV	00040525	5160									
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162									
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09									
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09									
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164									
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160									
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09									
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160									
355987	Sabina, Brandon J	BACTERIOLOGIST											
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	9999									
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	9999		591.16							
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	1,221.50	696.82						1,216.76	
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311									
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162									
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162									
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160									

B05 **B11**

9.00

100.00

9.00

225.00

352424

Zayas, Sabrina L

BACTERIOLOGIST

00148182 FD09

1,256.50	2,985.02	-	-	-	10,000.00	-	1,216.76	1,827.36
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325.00 18.00

Microbiology
Non-Payroll Budget Worksheet

	Object	Description	Account	5345	5146	5153	5359	5160	5361	5363	5364	5367	5368
E01		Admin.	4512-0102									500.00	
			4513-9035	-	-	-	-	-	-	-	-	-	-
		CY'10	4513-9035	3,600.00	-								
			4516-1000	200.00	-	-		200.00	200.00	-	-	-	-
			4516-1021	-	-	-	3,000.00	-	-	-	-	-	-
			4516-1022	-	-	-	-	-	-	-	-	-	-
		Total E01		3,800.00	-	-	3,000.00	200.00	200.00	-	-	500.00	-
E02		Printing	4513-9035	-									
		CY'10	4513-9035	10,700.00	-								
			4516-1000	-	-	-		200.00	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E02		10,700.00	-	-	-	200.00	-	-	-	-	-
E06		Postage	4513-9035	-									
		CY'10	4513-9035	2,700.00	-								
		Total E06		-									
E12		Subscription	4516-1000	-	-	-		-	1,600.00	-			
		Total E12		-	-	-	-	-	1,600.00	-			
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-		
		Total E19		-	-	-	-	-	-	-	-		
F05		Lab Supplies	4512-0179	-	-	-		-	-	-	-	-	65,000.00
		CY'10	4512-0179										-
			4512-0180	-	-	-		-	-	-	-	-	-
		ARRA	4512-0181				2,000.00					5,000.00	
			4512-0186									18,000.00	
			4512-0102										
		CY'10	4512-0102										319,639.00
			4512-0103	150,000.00	-	-		-	-	-	-		15,648.00
			4513-1000										14,250.00
			4513-1111										
			4513-9035										
		CY'10	4513-9035	8,768.00	-								
			4515-0115										
		CY'10	4515-0115										
			4515-0200										2,115.00
			4516-1000	-	-	-	6,921.45	-	9,543.36	21,561.19	11,496.26	133,516.00	2,346.80
			4516-1021	-	-	-	45,843.00	-	30,000.00	-	-	-	-
		Rollover	4516-1021				38,000.00						
			4516-1022										
		Total F05		158,768.00	-	-	92,764.45	-	9,543.36	69,561.19	16,496.26	485,168.00	67,346.80

Unit Code												
5321	5226	5341	5240	5259	5269	5244	5252	5290	5292	5321	5322	Total
												500.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	3,600.00
-	-	-	-	-	-	-	-	-	-	-	-	600.00
-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
-	-	-	-	-	-	-	-	-	500.00	-	-	500.00
-	-	-	-	-	-	-	-	-	500.00	-	-	8,200.00
												10,700.00
												200.00
												10,900.00
												2,700.00
												2,700.00
												1,600.00
												1,600.00
												65,000.00
-	16,983.00	-	-	8,202.00	5,000.00	-	-	-	-	-	-	30,185.00
												7,000.00
												18,000.00
												324,755.00
66,054.00	-	-	-	-	5,116.00	-	-	-	-	-	-	231,702.00
												14,250.00
												8,768.00
										21,000.00	21,000.00	
												2,115.00
									150,000.00	-	-	335,385.06
										-	-	75,843.00
										-	-	38,000.00
										-	-	165,448.00
										-	-	165,448.00
66,054.00	16,983.00	-	-	8,202.00	5,000.00	5,116.00	-	315,448.00	21,000.00	-	-	1,337,451.06

U05	IT Consultants	4516-1022	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4512-0180	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-
Total Non-Payroll Budget		183,868.00	-	-	127,764.45	400.00	11,343.36	69,561.19	16,496.26	488,359.00	67,346.80

7,237.00 66,054.00 16,983.00 - - 8,202.00 5,000.00 5,116.00 - 342,948.00 21,000.00 1,439,079.06



1,439,079.06

Microbiology
Accrued Expenditure Worksheet

		Description	Account	5178	5321	5341	5345	5240	5244	5252	5359	5360	5361	Uni
E01		Admin.	4513-9035	-	-	-	3,787.81	-	-	-	-	-	-	
		Admin.	4512-0102	-	-	-	-	-	-	-	-	-	-	
		Admin.	4516-1000	-	97.10	-	224.83	-	-	-	-	-	228.51	-
		Admin.	4516-1021	-	-	-	-	-	-	-	-	-	-	
		Admin.	4516-1022	-	-	-	-	-	-	-	-	-	-	
		Total E01		-	97.10	-	4,012.64	-	-	-	-	-	228.51	-
E02		Printing	4513-9035	-	-	-	2,219.31	-	-	-	-	-	-	
			4516-1000	-	-	-	-	-	-	-	-	-	-	
			4516-1021	-	-	-	-	-	-	-	-	-	-	
		Total E02		-	-	-	2,219.31	-	-	-	-	-	-	
E06		Postage	4513-9035	-	-	-	7,200.00	-	-	-	-	-	-	
		Total E06		-	-	-	7,200.00	-	-	-	-	-	-	
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	
		Total E19		-	-	-	-	-	-	-	-	-	-	
F05		Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	
			4512-0179	-	-	-	-	-	-	-	-	-	-	
			4512-0180	-	-	-	-	5,547.73	1,579.52	4,519.17	-	-	-	
			4512-0181	-	-	-	-	-	-	-	-	-	1,722.36	
			4512-0102	-	-	-	-	-	-	-	-	-	-	
			4512-0103	-	-	16,540.00	46,952.94	-	-	-	-	-	-	
			4513-1000	-	-	-	-	-	-	-	-	-	-	
			4513-9035	-	-	-	8,488.01	-	-	-	-	-	-	
			4515-0115	-	-	-	-	-	-	-	-	-	-	
			4515-0200	-	-	-	-	-	-	-	-	-	-	
			4516-1000	-	124,118.20	-	-	-	-	-	-	-	3,885.31	
			4516-1021	-	-	-	-	-	-	-	-	30,979.74	-	
			4516-1022	-	25,507.52	-	-	-	-	-	-	-	-	
		Total F05		-	149,625.72	16,540.00	55,440.95	5,547.73	1,579.52	4,519.17	32,702.10	-	3,885.31	
JJ2	Auxiliary Ser.	4516-1022	795.00	-	-	-	-	-	-	-	-	-	-	
	Total JJ2		795.00	-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total K05			-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1022	-	-	-	-	-	-	-	-	-	-	-	
		4512-0102	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Total K09			-	-	-	-	-	-	-	-	-	-	

Item Code									
	5363	5364	5367	5368	5259	5269	5290	5292	Total
									3,787.81
			331.64						331.64
									550.44
									-
			331.64						4,669.89
									2,219.31
									-
									2,219.31
									7,200.00
									7,200.00
									-
									-
				55,956.24					55,956.24
									11,646.42
									2,971.54
1,249.18			314,165.05						314,165.05
			29.89						63,522.83
									-
									8,488.01
									-
20,737.83	7,606.03			1,520.05					157,867.42
10,165.45	-			-					41,145.19
									25,507.52
30,903.28	8,855.21	314,194.94	57,476.29	-	-	-	-	-	681,270.22
									795.00
									795.00
									-
									-
			1,673.59						1,673.59
			1,673.59						1,673.59

L49	Equip. Maint.	4516-1000	-	-	-	-	-	-	-	-	-	
		4513-9035	-	-	-	-	-	-	-	-	-	
		4512-0102	-	-	-	-	-	-	-	-	-	
		4512-0103	-	-	-	2,174.73	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	2,776.11	-	
		4516-1022	-	5,256.11	-	-	-	-	-	-	-	
	Total L49		-	5,256.11	-	2,174.73	-	-	2,776.11	-	-	
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	
	Total N51		-	-	-	-	-	-	-	-	-	
U03	Software	4512-0180	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	
	Total U03		-	-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-1021	-	-	-	-	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	
	Total U05		-	-	-	-	-	-	-	-	-	
U07	IT Equip.	4512-0179	-	-	-	-	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	
	Total U07		-	-	-	-	-	-	-	-	-	
Total Non-Payroll Expenses			795.00	154,978.93	16,540.00	71,047.63	5,547.73	1,579.52	4,519.17	35,478.21	228.51	3,885.31

Microbiology
Encumbrances Worksheet

													Unit Code	
	Object	Description	Account	5178	5321	5341	5345	5359	5360	5361	5363	5364	5367	5368
E01		Admin.	4512-0102					10.70						
			4513-9035	-	-	-								
			4516-1000	-	-	-	-							
			4516-1021	-	-	-	-							
			4516-1022	-	-	-	-							
		Total E01		-	-		10.70							
E02		Printing	4512-0102	-	-	-	-							
			4513-9035	-	-	-	-							
			4516-1000	-	-	-	-							
			4516-1021	-	-	-	-							
		Total E02		-	-	-	-							
E06		Postage	4513-9035	-	-	-	-							
			4512-0102	-	-	-	-							
				-	-	-	-							
E12		Subscription	4516-1000	-	-	-	-							
		Total E12		-	-	-	-							
E19		Fees & Licenses	4516-1000	-	-	-	-							
		Total E19		-	-	-	-							
F05		Lab Supplies	4510-0600	-	-	-	-							
			4512-0102	-	-	-	-						4,917.01	
			4512-0103	-	-	24,292.15	-						9,969.81	
			4512-0179	-	-	-	-							8,430.05
			4512-0180	-	-	-	-							
			4512-0181	-	-	-	-							
			4513-1000	-	-	-	-							
			4513-9035	-	-	1,224.73	-							
			4515-0200	-	-	-	-							
			4516-1000	-	123,015.69	-	-			6,134.26	9,239.25	9,347.09	13,000.00	468.78
			4516-1021	-	-	-	19,628.75							
			4516-1022	-	35,234.83	-	-							
		Total F05		-	158,250.52	-	25,516.88	19,628.75	-	6,134.26	9,239.25	9,347.09	27,886.82	8,898.83
JJ2		Courier Ser.	4516-1000	-	-	-	-							
			4516-1022	4,205.00	-	-	-							
		Total JJ2		4,205.00	-	-	-							
J10		Financial Ser.	4516-0263	-	-	-	-							
		Total J10		-	-	-	-							

J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
	Total J27		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
	Total K07		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4513-9035	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-
		4512-0186					31,961.78				
		4516-1021					-				
		4516-1022									
	Total K09		-	-	-	-	31,961.78	-	-	-	-
L49	Equip. Maint.	4512-0103	-	-	-	1,976.00	-	-	-	-	-
		4516-1000				-					
		4516-1021				-	13,193.81	-	-	-	-
		4516-1022				-	-				
		4513-9035				-					
	Total L49		-	-	-	1,976.00	13,193.81	-	-	-	-
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	-	-
	Total N51		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021				-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
		Level I				-	-	-	-	-	-
		4516-1021				-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021				-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021				-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-

31,961.78

31,961.78

1,976.00

13,193.81

15,169.81

Total Non-Payroll Budget	4,205.00	158,250.52	-	27,503.58	64,784.34	-	6,134.26	9,239.25	9,347.09	27,886.82	8,898.83
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- - - 5,616.76 390.81 - - - 322,257.26